

**Town of Enfield
Annual Budget**

Summary

Water Pollution Control Fund

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2005-06 <u>Proposed</u>	2005-06 <u>Adopted</u>
<u>REVENUES</u>				
Sewer Use Charges	607,717	1,000,000	850,000	-
Prison Agreement	-	-	2,875,000	-
Interest on Investments	31,695	50,000	25,090	-
General Fund Transfers	1,500,000	1,450,900	1,250,000	-
Use of Fund Balance	-	1,613,346	250,000	-
Other Revenue	682,765	120,000	75,000	-
TOTAL REVENUES	<u>2,822,177</u>	<u>4,234,246</u>	<u>5,325,090</u>	<u>-</u>
<u>EXPENDITURES</u>				
Personal Services - Salaries	648,394	695,644	680,456	-
Personal Services - Benefits	251,494	293,220	293,220	-
Purchased Prof. & Technical	75,666	118,800	163,670	-
Purchased Property Services	2,736,375	1,866,592	1,993,628	-
Other Purchased Services	120,183	160,000	162,000	-
Supplies/Materials	670,702	815,340	867,450	-
Property	37,466	280,000	75,000	-
Other	151,620	4,650	1,089,666	-
TOTAL EXPENDITURES	<u>4,691,900</u>	<u>4,234,246</u>	<u>5,325,090</u>	<u>-</u>

EXCESS (DEFICIENCY) OF

REVENUES OVER EXPEND. (1,869,723)